

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (810) Revenue, Department of
Budget Unit: (625T010001) Revenue, Department of
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,788,753	\$ 15,692,753	\$ 15,692,753	\$ 15,549,996
Legislative Reductions	-1,200,000	0	0	0
	<u>16,588,753</u>	<u>15,692,753</u>	<u>15,692,753</u>	<u>15,549,996</u>
Other Resources				
Balance Brought Forward (Approps)	142,540	0	0	0
Receipts				
Intra State Receipts	12,696,194	12,152,176	12,152,176	12,152,176
Reimbursement from Other Agencies	456,396	56,500	56,500	56,500
Gov Fund Type Transfers - Other Age	483,662	386,000	386,000	386,000
Refunds & Reimbursements	3,936	6,050	6,050	6,050
	<u>13,640,187</u>	<u>12,600,726</u>	<u>12,600,726</u>	<u>12,600,726</u>
Total Resources	<u>\$ 30,371,481</u>	<u>\$ 28,293,479</u>	<u>\$ 28,293,479</u>	<u>\$ 28,150,722</u>
FTE	<u>183.25</u>	<u>152.54</u>	<u>152.54</u>	<u>152.54</u>
Disposition of Resources				
Personal Services-Salaries	\$ 17,251,521	\$ 15,061,314	\$ 15,061,314	\$ 15,061,314
Personal Travel In State	76,245	36,500	36,500	36,500
State Vehicle Operation	13,369	8,200	8,200	8,200
Depreciation	10,892	7,200	7,200	7,200
Personal Travel Out of State	54,425	47,300	47,300	47,300
Office Supplies	135,812	114,868	114,868	114,868
Equipment Maintenance Supplies	10,866	12,000	12,000	12,000
Printing & Binding	126,223	120,923	120,923	120,923
Postage	858,489	735,352	735,352	735,352

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Disposition of Resources (cont.)				
Communications	330,572	155,415	155,415	155,415
Rentals	229,567	179,532	179,532	179,532
Professional & Scientific Services	92,296	173,717	173,717	173,717
Outside Services	1,743,981	2,076,530	2,076,530	2,076,530
Advertising & Publicity	1,374	500	500	500
Outside Repairs/Service	5,754	2,600	2,600	2,600
Reimbursement to Other Agencies	400,707	344,028	344,028	344,028
ITS Reimbursements	5,903,009	6,646,216	6,646,216	6,646,216
IT Outside Services	969,626	871,436	871,436	871,436
Gov Fund Type Transfers - Attorney C	812,090	740,950	740,950	740,950
Gov Fund Type Transfers - Other Age	95,361	78,550	78,550	78,550
Equipment - Non-Inventory	46,936	10,500	10,500	10,500
IT Equipment	917,364	778,348	778,348	778,348
Other Expense & Obligations	980	1,200	1,200	1,200
Licenses	782	200	200	200
Fees	80,031	90,100	90,100	90,100
Recommendation Adjustment	0	0	0	-142,757
Appropriation Transfer Out Authorized	128,265	0	0	0
Reversions	74,946	0	0	0
Total Disposition of Resources	<u>\$ 30,371,481</u>	<u>\$ 28,293,479</u>	<u>\$ 28,293,479</u>	<u>\$ 28,150,722</u>